

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-32988 JCW
Case Name: WARNER, CURTIS L.
 WARNER, KAREN L.
Period Ending: 03/31/15

Trustee: (530300) John W. Taylor, Trustee
Filed (f) or Converted (c): 12/20/12 (f)
§341(a) Meeting Date: 01/23/13
Claims Bar Date:

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on Hand Debtor Claimed Exemption	500.00	0.00		0.00	FA
2	Etrade Brokage ...2697 Debtor Claimed Exemption	113.52	0.00		0.00	FA
3	Fifth Third Bank Savings Account ...3238 Debtor Claimed Exemption	25.00	0.00		0.00	FA
4	Bank of America - Checking ...9818 Debtor Claimed Exemption	7.00	0.00		0.00	FA
5	Bank of America - Checking ...2212 No Equity	0.00	0.00		0.00	FA
6	Amplify Credit Union - Checking ...16-S9 Debtor Claimed Exemption	1.47	0.00		0.00	FA
7	Amplify Credit Union - Savings ...16-S1 Debtor Claimed Exemption	25.00	0.00		0.00	FA
8	Duke Energy Debtor Claimed Exemption	150.00	0.00		0.00	FA
9	4 Barstools, 1 iron & stone table, 9 bookcase & Debtor Claimed Exemption	7,600.00	0.00		0.00	FA
10	12 wall hangings, 8 wall art/decorative items, b Debtor Claimed Exemption	900.00	0.00		0.00	FA
11	Clothing for debtors and 2 children Debtor Claimed Exemption	1,200.00	0.00		0.00	FA

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12	Fur Jacket Debtor Claimed Exemption	400.00	0.00		0.00	FA
13	Wedding Ring Debtor Claimed Exemption	400.00	0.00		0.00	FA
14	Canon Camera, Sony Video Recorder, Smith & Wesso Debtor Claimed Exemption	1,000.00	0.00		0.00	FA
15	Mutual of New York - Term Life Insurance - Wife No Equity	0.00	0.00		0.00	FA
16	NB Fog, Inc. 700 Lavaca, Suite 1400 Auston, TX 7 Debtor Claimed Exemption	1,000.00	0.00		0.00	FA
17	Ridgewood Energy X Fund, LLC 947 Linwood Avenue	25,000.00	1,371.99		529.78	842.21
18	Platinum Sales Systems, LP 3736 Bee Cave Road Su	2,675.00	2,675.00		0.00	2,675.00
19	Platinum Sales Systems, GP, LLC 3736 Bee Cave Ro No Equity	0.00	0.00		0.00	FA
20	La Bella Vista Del Lago, LLC 1001 Capital of Tex No Equity	0.00	0.00		0.00	FA
21	Empirical Logic, Inc. 19 Hedge Lane Austin, TX 7 No Equity	0.00	0.00		0.00	FA
22	United Emergency Response Contractors, LLC 3736 No Equity	0.00	0.00		0.00	FA
23	Warner Holdings, LIC 3736 Bee Cave Road Suite 1- No Equity	0.00	0.00		0.00	FA

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24	Peyton Radio Group 260 Addie Roy Road, Suite 209 No Equity	0.00	0.00		0.00	FA
25	Curt Warner & Karen Warner v. Montelongo Custom No Equity	0.00	0.00		0.00	FA
26	Honda Odyssey Van - 2007 Mileage 85,200	11,000.00	7,325.00		0.00	7,325.00
27	2002 Mercedes 5500 - mileage 54,200	8,000.00	4,325.00		0.00	4,325.00
28	1 dog and 2 cats No Equity	0.00	0.00		0.00	FA
29	Mutual of New York-Term Life Ins Pol - Husband i No Equity	0.00	0.00		0.00	FA
29	Assets Totals (Excluding unknown values)	\$59,996.99	\$15,696.99		\$529.78	\$15,167.21

Major Activities Affecting Case Closing:

March 31, 2015 - Quarterly Report - Trustee filed report of initial deposit on February 27, 2015. Trustee attempting to market interest in Ridgewood Energy. Trustee negotiating non-exempt equity in vehicles.

December 31, 2014 - Semi-Annual Report - Trustee attempting to market interest in Ridgewood Energy. Trustee negotiating non-exempt equity in vehicles.

June 30, 2014 - Semi-Annual Report - Trustee attempting to market interest in Ridgewood Energy. Trustee negotiating non-exempt equity in vehicles.

December 31, 2013 - Semi-Annual Report - Debtors discharged September 17, 2013. Trustee filed application to employ accountant on October 3, 2013; order entered October 3, 2013. No response received by Trustee from Mr. and MS. Dickey in adversary proceeding; Trustee filed motion for entry of default on October 4, 2013, and default entered against defendants on October 7, 2013. Trustee filed motion for default judgment on October 8, 2013 and default judgment entered against defendants on October 9, 2013. Default Judgment served on Defendants on October 9, 2013.

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§341(a) Meeting Date: 01/23/13
Claims Bar Date:

1	2	3	4	5	6
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Ref. #					

July 31, 2013 - Semi-Annual Report - Trustee conducted 341 meeting on January 23, 2013; Trustee reviewing records. Debtors filed motion to avoid judgment lien of the Dickeys on January 30, 2013; objection filed by Dickeys. Trustee filed motion to extend time to object to exemptions on February 22, 2013; order entered March 18, 2013. Trustee filed motion to extend time to object to discharge on March 25, 2013; order entered April 17, 2013. Trustee filed notice of possible dividends on April 2, 2013. Trustee filed motion to employ general counsel; order entered April 3, 2013. Debtors filed motion to amend schedule C on April 12, 2013; objection filed by Dickeys. Trustee filed 2nd motion to extend time to object to exemptions on April 17, 2013; order entered May 9, 2013. Order granting debtors' motion to amend schedule C entered May 28, 2013. Trustee filed 2nd motion to extend time to object to discharge on June 14, 2013; order entered July 8, 2013. Trustee filed adversary proceeding against Dickeys on July 17, 2013.

Initial Projected Date Of Final Report (TFR): December 31, 2014

Current Projected Date Of Final Report (TFR): December 31, 2015

Form 2

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Cash Receipts And Disbursements Record

Case Number: 12-32988 JCW
Case Name: WARNER, CURTIS L.
 WARNER, KAREN L.
Taxpayer ID #: **_***5177
Period: 01/01/15 - 03/31/15

Trustee: John W. Taylor, Trustee (530300)
Bank Name: Rabobank, N.A.
Account: *****3666 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/24/15	{17}	Ridgewood Energy Corporation	Payment pursuant to settlement with debtors	1129-000	284.78		284.78
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	274.78
03/19/15	{17}	Ridgewood Energy Corporation	Payment pursuant to settlement with debtors (February distribution)	1129-000	245.00		519.78
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	509.78

ACCOUNT TOTALS	529.78	20.00	\$509.78
Less: Bank Transfers	0.00	0.00	
Subtotal	529.78	20.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$529.78	\$20.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3666	529.78	20.00	509.78
	\$529.78	\$20.00	\$509.78